

## DR-2 Disclosure Summary Page

DR-2

<b>Citizens For Rick LaMere</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	9/29/2011	
<b>County:</b>	Jones	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	9/29/2011 3:04:35 PM	
<b>Committee Code:</b>	18784	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	LaMere Jr., Richard	

**Treasurer**

<b>Last Name:</b>	Haefner	<b>First Name:</b>	Dennis	<b>MI:</b>	
<b>Address:</b>	17242 Newport Road				
<b>City:</b>	Anamosa	<b>State:</b>	IA	<b>Zip Code:</b>	52205
				<b>Phone:</b>	319-484-2232
<b>E-Mail:</b>	dh@dennishaefner.com				

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$8,695.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,695.00
Schedule B: Expenditure Total	\$3,010.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,684.44

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$3,875.21
Schedule E: In-Kind Contributions	\$120.12
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Citizens For Rick LaMere</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	9/29/2011
<b>County:</b> Jones	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 18784	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/27/2011	Check #	LaMere, Luke 234 Spieler Road Waterloo, IA 50701	Son	\$70.00	
8/27/2011	Check #	Moenk, Garrett 1582 Old Cass Road Anamosa, IA 52205	None	\$50.00	
8/29/2011	Check #	Rush, Allen PO Box 12 Anamosa, IA 52205	None	\$100.00	
8/30/2011	Check #	Summers, Charlie & Marci 9701 148th St. Olin, IA 52320	None	\$250.00	
9/1/2011	Check #	Hoagland, David & Kathleen PO Box 1031 Cedar Rapids, IA 52406	None	\$100.00	
9/1/2011	Check #	Kistler, Roger PO Box 301 Olin, IA 52320	None	\$10.00	
9/1/2011	Check #	Neofotist, Sherri 507 W. 6th St. Monticello, IA 52310	None	\$100.00	
9/1/2011	Check #	Retzloff, Gerald 418 Pine St. Monticello, IA 52310	None	\$50.00	
9/1/2011	Check #	Riniker, Anna Mary 11403 Shaw Road Anamosa, IA 52205	None	\$100.00	
9/1/2011	Check #	Stewart, Curt 301 Jones St Anamosa, IA 52205	None	\$25.00	
9/1/2011	Check #	Swanson, Jan 807 Kaitlynn Ave. Anamosa, IA 52205	None	\$100.00	
9/1/2011	9108 Check # 2815	Jones County Republican Central Committee 807 Kaitlynn Av Anamosa, IA 52205	N/A	\$750.00	
9/3/2011	Check #	LaMere, Phillip 14539 Stephanie St. Carmel, IN 46033	Brother	\$1,500.00	

## Schedule A: Contributions

Sch-A

<b>Citizens For Rick LaMere</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	9/29/2011
<b>County:</b>	Jones	<b>Adjusted Due Date</b>	
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<b>Committee Code:</b>	18784	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/6/2011	Check #	LaMere, Al 7827 Holman Ave. Munster, IN 46321	Uncle	\$1,000.00	
9/6/2011	Check #	LaMere, R.J. 12436 Kingfisher Road Crown Point, IN 46307	Father	\$1,500.00	
9/7/2011	Check #	Frieden, Amber 233 Cloby Blvd. Poynette, WI 53955	Daughter	\$150.00	
9/13/2011	Check #	LaMare, Mark 3427 W. 136th Lane Crown Point, IN 46307	Brother	\$100.00	
9/13/2011	Check #	Phelan, Thomas 728 3rd Ave.SE Cedar Rapids, IA 52401	None	\$50.00	
9/15/2011	Check #	Hogan, James & Patricia 24708 220th St. Monticello, IA 52310	None	\$200.00	
9/15/2011	Check #	McNamara, Walt 4403 1st Ave. Room 208 Cedar Rapids, IA 52402	None	\$200.00	
9/16/2011	Check #	Davis, Mark 603 Main St. Anamosa, IA 52205	None	\$50.00	
9/16/2011	Check #	Heavens, James 866 5th St. SW Dyersville, IA 52040	None	\$20.00	
9/16/2011	Check #	Larson, Charles & Ellen 3355 River Point Circle NE Cedar Rapids, IA 52411	None	\$100.00	
9/16/2011	Check #	Prewitt, Dennis 123 Sax St. John, IN 12345	None	\$100.00	
9/17/2011	Check #	Kramer, Sandra 5121 Chestnut Ridge Rd NE Cedar Rapids, IA 52411	None	\$35.00	
9/17/2011	Check #	Summers, Charlie & Marci 9701 148th St. Olin, IA 52320	None	\$100.00	

**Schedule A: Contributions****Sch-A**

<b>Citizens For Rick LaMere</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Jones	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 18784	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/17/2011	Check #	Unitemized, Unitemized n/a n/a, IA 00000	None	\$1,250.00	<b>X</b>
Ticket Sales @Spaghetti Dinner Fundraiser at the National Motorcycle Museum					
9/17/2011	Check #	Unitemized, Unitemized n/a n/a, IA 00000	None	\$510.00	<b>X</b>
Sales of Pink Underwear @ Fundraiser @ National Motorcycle Museum					
9/18/2011	Check #	Frazier, Richard & Sara 607 Resident Road Olin, IA 52320	None	\$25.00	
9/23/2011	Check #	Saad, Tom 1144 Mary Ellen Drive Crown Point, IN 46307	Brother-in-law	\$100.00	

<b>Total Regular Contributions</b>	<b>\$6,935.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,760.00</b>
<b>Grand Total All Contributions</b>	<b>\$8,695.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Citizens For Rick LaMere</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	9/29/2011	
<b>County:</b>	Jones	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>		
<b>Committee Code:</b>	18784	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Web Fees	\$12.17
GoDaddy Website on Rick LaMere credit card. Issued one check #1007 on 9/13/11				
7/16/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Web Fees	\$25.00
WP fee on LaMere credit card. Issued on check #1007 9/13/11				
7/19/2011	Check # 1005	Mailing Services, Inc. 950 Capital Drive SW Cedar Rapids, IA 52404	Printing & Reproduction	\$50.00
Flyers for campaign. Invoice#41556				
7/20/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Printing & Reproduction	\$35.15
Copyworks-Poster for Jones Cty Fair. Issued one check #1007 9/13/11				
7/20/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Office Equipment	\$54.56
Staples-toner for copy printer. Issued on check#1007 on 9/13/11				
8/2/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$52.45
Home Depot-plywood for signs. Issued one check #1007 on 9/13/11				
8/2/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$182.60
Cope Plastics- Stencils for Signs. Issued one check#1007 on 9/13/11				
8/4/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Postage, Shipping, Delivery	\$33.71
jFed Ex cost-poster. Issued one check #1007 on 9/13/11				
8/10/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$11.01
S&R Lumber -boards for signs. Issued one check #1007 on 9/13/11				

# Schedule B: Expenditures

## Sch-B

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<b>County:</b>	Jones	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	18784	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/25/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$56.49
Home Depot-Plywood for signs. Issued one check #1007 on 9/13/11				
8/25/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$802.50
Victory Store.com-yard signs. Issued one check#1007 on 9/13/11				
8/25/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$51.24
Menards-sawhorses to make signs. Issued one check#1007 on 9/13/11				
8/26/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$71.73
Walmart-Paint & brushes for signs.Issued one check-#1007-9/13/11				
8/26/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$25.49
Walmart-spray paint for signs. Issued one check#1007 9/13/11.				
8/27/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$20.27
Walmart-paint. Issued one check#1007 9/13/11.				
8/28/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$82.65
Walmart-spray paint for signs. Issued one check#1007, 9/13/11				
8/28/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$53.11
Walmart-spray paint for signs. Issued one check#1007, 9/13/11.				
8/28/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Other Expenditure	\$9.61
Theisens-cable ties. Issued one check#1007-9/13/11				
9/2/2011	Check # 1002	Mailing Services, Inc. 950 Capital Drive SW Cedar Rapids, IA 52404	Printing & Reproduction	\$115.00
Flyers printing. Invoice#41555				

# Schedule B: Expenditures

# Sch-B

<b>Citizens For Rick LaMere</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Jones	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 18784	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/5/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$37.81
Walmart-paint for signs. Issued one check#1007-9/13/11				
9/6/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$21.36
Theisens-spray paint for signs.Issued one check#1007-9/13/11.				
9/7/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs	\$10.68
Theisens-paint for signs. Issued one check#1007-9/13/11				
9/7/2011	Check # N/A	Citizens Savings Bank 215 East Main Street Anamosa, IA 52205	Bank Charges	\$28.00
Bank charge for printing checks				
9/7/2011	Check # 1008	OTimes Jackson St. Olin, IA 52320	Advertising	\$10.00
Campaign ad				
9/8/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Fund-Raiser (Holding)	\$245.00
National Motorcycle Museum Banquet Hall rental for Fundraiser. Issued one check#1007-9/13/11.				
9/8/2011	Check # 1003	Mailing Services, Inc. 950 Capital Drive SW Cedar Rapids, IA 52404	Printing & Reproduction	\$115.00
Flyers for campaign. Invoice#41623				
9/9/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Advertising	\$170.00
Anamosa Journal--ads for Sheriff campaign. Issued one check#1007-9/13/11.				
9/11/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Postage, Shipping, Delivery	\$35.20
Anamosa Post Office-stamps. Issued one check #1007 9/13/11.				
9/11/2011	Check # 1007	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Gifts or Meals for Volunteers	\$102.77
McOttos-Meals for 10 volunteer canvas workers. Issued on check#1007-9/13/11				

**Schedule B: Expenditures****Sch-B**

<b>Citizens For Rick LaMere</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Jones	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 18784	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/12/2011	Check # 1004	Mailing Services, Inc. 950 Capital Drive SW Cedar Rapids, IA 52404	Printing & Reproduction	\$215.00
Flyers for campaign. Invoice#41625				
9/13/2011	Check # Unitemized	Anamosa Chamber of Commerce 124 E. Main St. Anamosa, IA 52205	Miscellaneous or Unitemized	\$60.00
Pumpkinfest Booth for campaign purposes.				
9/22/2011	Check # 1009	Mailing Services, Inc. 950 Capital Drive SW Cedar Rapids, IA 52404	Printing & Reproduction	\$215.00
Flyers for campaign. Invoice#41739				

<b>Total Amount</b>	<b>\$3,010.56</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Citizens For Rick LaMere</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	9/29/2011
<b>County:</b> Jones	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 18784	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/7/2011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Travel  Continental Airlines-ticket for Sheriff Joe Arpaio-Fundraiser on 9/17/11.	\$833.80
9/15/2011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Campaign Signs  VictoryStore.com- Invoice#66833. yard signs, magnetic signs.	\$593.85
9/15/2011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Advertising  Anamosa Journal- Ads for campaign	\$68.00
9/15/2011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Postage, Shipping, Delivery  Fed Ex-delivery of campaign signs	\$50.85
9/15/2011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Fundraiser Food  Sam's Club-food & supplies for Spaghetti Dinner fundraiser 9/17/11	\$105.93
9/16/2011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Other Expenditure  AmericInn-room for Sheriff Joe Arpaio-speaker at fundraiser.	\$358.18
9/16/2011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Gifts or Meals for Volunteers  McOtto's - dinner for Sheriff Joe Arpaio and volunteers.	\$142.04
9/17/2011	Zio Johnno's Spaghetti House Chamber Drive Anamosa, IA 52205	Fundraiser Food  Food Cost Estimate for Fundraiser dinner on 9/17/11.	\$353.91
9/18/2011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Gifts or Meals for Volunteers  Granite City Food & Brewery-Breakfast for Sheriff Joe Arpaio and campaign volunteers.	\$121.61
9/19/2011	Maricopa County Sheriff's Youth Assistance Foundation 3325 W. Durango Phoenix, AZ 85009	Postage, Shipping, Delivery  Shipping charge for Pink Underwear Sales at fundraiser on 9/17/11	\$45.10

**Schedule D: Incurred Indebtedness****Sch-D**

<b>Citizens For Rick LaMere</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	9/29/2011
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<b>Committee Code:</b>	18784	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

<b>Date Incurred</b>	<b>Name and Address of Person to Whom Debt or Obligation is Owed</b>	<b>Description of Goods or Services Provided or Purchased</b>	<b>Balance Owed at Close of Reporting Period*</b>
9/19/2011	Maricopa County Sheriff's Youth Assistance Foundation 3325 W. Durango Phoenix, AZ 85009	Miscellaneous or Unitemized  Pink Underwear Sales Cost-Fundraiser 9/17/11	\$306.00
9/22/2011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Web Fees  WordPress.com Fees for video press upgrade	\$59.97
9/22/2011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Web Fees  WordPress.com-5GB upgrade	\$19.97
9/23/2011	LaMere, Rick 13639 Violet Road Anamosa, IA 52205	Advertising  Anamosa Journal-Ads for campaign	\$816.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$3,875.21</b>

# Schedule E: In Kind Contributions

## Sch-E

<b>Citizens For Rick LaMere</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Jones	<b>Adjusted Due Date</b>		
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<b>Committee Code:</b>	18784	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/1/2011	Moenk, Garrett 1582 Old Cass Road Anamosa, IA 52205	None	Campaign Signs  2 magnetic car signs	\$60.00	
8/2/2011	Hora, Robert 18554 Newport Road Anamosa, IA 52205	None	Campaign Signs  Spray Paint for wooden signs	\$51.12	
9/12/2011	Hora, Betty 18554 Newport Road Anamosa, IA 52205	None	Advertising  Martelle Communications Co-op-Cable TV Ad paid by Betty Hora	\$9.00	

<b>Total Estimated Fair Market Value</b>	<b>\$120.12</b>
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